



Report Name: Warrant Cancellation Register – 2 reports
DR Nbr: OCP_0136_AP

Query Name: OCP_AP0136_WRRNT_CNCL_MISC
OCP_AP0136_WRRNT_CNCL_PYRL (Payroll)

Path: Accounts Payable>Reports>Payments

Availability: OSF and ALL Agencies

Report Options:

Sorted By: Business Unit, Bank Account Key
Prompts: To/From BU, To/From Date

Report Description:

This report extracts warrants from the payment_tbl (miscellaneous) and the mdc_payment_tbl (payroll) where the pymnt_status = "S" (stopped) and the cancel_dt is between the beginning and end dates being reported. The paymnt_method of 'EFT' will designate a direct deposit. Each report has subtotals by business unit and bank account key and grand totals.
Created from Legacy program ACWR_R_DAILY_CANCELS